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ALL BANKS ARE MEMBERS OF F.D.I.C.

Condensed Statement of Reports of State and National Banks of Arizona, September 30, 1980 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK: / HEAD OFFICE LOCATION: / NUMBER OF BRANCH OFFICES:	Arizona Bank Phoenix (87)	United Bank of Arizona Phoenix (29)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (8)	Thunder-bird Bank Phoenix (9)	Union Bank Tucson (4)	The State Bank Lake Havasu City (3)	The Bank of Scottsdale Scottsdale (1)	Copper State Bank Apache Junction (1)	City Bank Sun City	Mission Bank Mesa	Citizens Union Bank Tempe	American Bank of Commerce Phoenix (1)	The Bank of Northern Arizona Flagstaff	Community Bank Wicken-burg	Bank of Paradise Valley Phoenix	South-Western Bank Tucson	Farmers & Merchants Bank Buckeye	Central Arizona Bank Chandler	The Stockman's Bank Kingman	TOTAL STATE BANKS (20) (177)	Valley Nat'l Bank of Arizona Phoenix (197)	First Nat'l Bank of Arizona Phoenix (146)	First American National Bank Chandler (1)	TOTAL NATIONAL BANKS (3) (344)	TOTAL STATE & NATIONAL BANKS (23) (521)	
ASSETS																												
1. Cash and due from depository institutions	$ 162,779	$ 76,602	$103,216	$ 21,104	$ 6,245	$ 8,085	$ 3,880	$ 2,664	$ 1,915	$ 1,548	$ 751	$ 2,846	$ 998	$ 935	$ 294	$ 871	$ 927	$ 852	$ 677	$ 677	$ 397,866	$ 796,723	$ 863,957	$ 1,168	$1,661,848	$ 2,059,714	1
2. U.S. Treasury securities	133,512	17,914	19,917	3,104	2,962	13,791	4,500	—0—	998	2,035	699	—0—	690	601	442	499	650	303	—0—	474	203,091	232,072	242,552	500	475,124	678,215	2
3. Obligations of other U. S. Government agencies and corporations	79,158	26,686	5,881	250	7,774	6,142	3,539	949	1,204	—0—	1,404	2,023	—0—	1,398	2,179	500	—0—	—0—	477	500	140,064	80,479	98,268	2,657	181,404	321,468	3
4. Obligations of States and political subdivisions in the United States	230,597	89,639	29,508	49,927	6,936	—0—	2,170	773	1,034	1,519	1,219	—0—	—0—	—0—	6	—0—	—0—	—0—	—0—	—0—	413,328	503,623	415,561	—0—	919,184	1,332,512	4
5. Other bonds, notes, and debentures	200	4,142	8,559	897	515	1,023	—0—	—0—	—0—	—0—	—0—	—0—	—0—	50	—0—	—0—	—0—	—0—	—0—	—0—	15,386	2,335	714	28	3,077	18,463	5
6. Federal Reserve stock and corporate stock	19	13	—0—	20	—0—	—0—	27	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	79	4,242	2,695	1,600	8,537	8,616	6
7. Trading account securities	8,706	1,055	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	9,761	1,901	2,470	—0—	4,371	14,132	7
8. Federal funds sold and securities purchased under agreement to resell	—0—	—0—	—0—	—0—	3,000	—0—	350	1,300	2,120	1,200	1,680	1,400	2,125	1,450	783	880	1,100	425	480	1,000	19,293	4,000	—0—	—0—	4,000	23,293	8
9. a. Loans, Total (excluding unearned income)	$1,068,537	$415,701	$282,403	$168,380	$ 69,892	$58,275	$26,564	$14,157	$10,777	$11,799	$10,144	$ 9,385	$10,004	$ 7,650	$ 5,685	$ 5,070	$ 3,749	$ 3,676	$ 2,119	$ 132	$2,184,099	$3,453,192	$1,841,400	$8,107	$5,302,699	$ 7,486,798	9a
b. Less: allowance for possible loan losses	9,325	4,229	2,534	1,182	749	781	97	145	22	109	56	18	21	35	38	7	51	23	20	1	19,443	42,809	24,422	186	67,417	86,860	9b
c. Loans, Net	$1,059,212	$411,472	$279,869	$167,198	$ 69,143	$57,494	$26,467	$14,012	$10,755	$11,690	$10,088	$ 9,367	$ 9,983	$ 7,615	$ 5,647	$ 5,063	$ 3,698	$3,653	$ 2,099	$ 131	$2,164,656	$3,410,383	$1,816,978	$7,921	$5,235,282	$ 7,399,938	9c
10. Lease financing receivables	1,815	5,381	230	4,467	563	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	12,456	62,452	—0—	—0—	62,452	74,908	10
11. Bank premises, furniture and fixtures, and other assets representing bank premises	55,774	18,985	8,541	14,968	4,079	1,345	1,171	644	595	385	810	595	528	642	88	643	377	454	683	131	111,438	123,903	89,097	278	213,278	324,716	11
12. Real estate owned other than bank premises	—0—	22	329	—0—	135	1,922	155	131	24	—0—	—0—	800	367	153	—0—	—0—	—0—	—0—	—0—	—0—	4,038	1,114	3,582	107	4,803	8,841	12
13. Investments in unconsolidated subsidiaries & associated companies	—0—	10	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10	—0—	—0—	—0—	—0—	10	13
14. Customers' liability to this bank on acceptances outstanding	20,834	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	20,834	130,429	5,519	—0—	135,948	156,782	14
15. Other assets	166,555	10,818	8,674	7,244	1,960	775	870	362	239	148	572	192	294	150	265	105	100	105	93	65	199,586	78,646	63,890	45	142,581	342,167	15
16. TOTAL ASSETS	$1,919,161	$662,739	$464,724	$269,179	$103,312	$90,577	$43,129	$20,835	$18,884	$18,525	$17,223	$17,223	$14,985	$12,994	$ 9,704	$ 8,561	$ 6,852	$ 5,792	$ 4,509	$ 2,978	$3,711,886	$5,432,302	$3,605,283	$14,304	$9,051,889	$12,763,775	16
LIABILITIES																											
17. Demand deposits of individuals, partnerships, and corporations	$ 476,748	$203,193	$133,885	$ 83,635	$ 32,892	$30,673	$13,111	$ 6,307	$ 3,273	$ 3,643	$ 3,138	$ 5,309	$ 4,118	$ 3,539	$ 1,789	$ 2,011	$ 1,828	$ 1,463	$ 881	$ 420	$1,011,856	$1,255,942	$ 873,233	$ 4,137	$2,133,312	$ 3,145,168	17
18. Time & savings deposits of individuals, partnerships & corporations	872,635	351,103	232,773	132,217	60,433	29,658	25,554	11,214	11,784	13,303	11,091	8,432	8,760	5,657	5,513	4,972	2,834	2,770	1,665	1,375	1,793,743	2,923,878	1,842,525	8,636	4,775,039	6,568,782	18
19. Deposits of United States Government	2,585	7	762	125	82	385	—0—	138	—0—	6	135	—0—	91	3	16	122	650	19	—0—	—0—	5,126	10,080	8,466	12	18,558	23,684	19
20. Deposits of States and political subdivisions in the United States	199,912	4,026	34,457	15,299	1,512	12,127	417	500	1,623	1	1,000	900	—0—	1,573	620	—0—	977	100	500	—0—	275,544	98,390	81,848	1	180,239	455,783	20
21. Deposits of foreign governments and official institutions	48	—0—	—0—	—0—	—0—	—0—	—0—	2	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	50	43	—0—	—0—	43	93	21
22. Deposits of commercial banks	7,166	7,549	5	6,008	—0—	24	—0—	10	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	20,762	62,740	16,626	—0—	79,366	100,128	22
23. Certified and officer's checks	20,463	11,886	4,991	6,622	644	1,500	740	522	257	73	263	142	277	221	374	131	65	143	92	61	49,467	54,929	41,588	153	96,670	146,137	23
24. TOTAL DEPOSITS	$1,579,557	$577,764	$406,873	$243,906	$ 95,563	$74,367	$39,822	$18,693	$16,937	$17,026	$15,627	$14,783	$13,246	$10,993	$ 8,312	$ 7,236	$ 6,354	$ 4,495	$ 3,138	$ 1,856	$3,156,548	$4,406,002	$2,864,286	$12,939	$7,283,227	$10,439,775	24
a (1). Total demand deposits	$ 520,606	$225,201	$141,398	$ 98,084	$ 34,754	$33,369	$14,063	$ 6,979	$ 3,699	$ 3,723	$ 3,536	$ 5,451	$ 4,486	$ 4,469	$ 2,179	$ 2,264	$ 3,319	$ 1,625	$ 973	$ 481	$1,110,659	$1,425,200	$ 976,541	$ 4,303	$2,405,844	$ 3,516,503	a
b (2). Total time and savings deposits	$1,058,951	$352,563	$265,475	$145,822	$ 60,809	$40,998	$25,759	$11,714	$13,238	$13,303	$12,091	$ 9,332	$ 8,760	$6,524	$ 6,133	$ 4,972	$ 3,035	$ 2,870	$ 2,165	$ 1,375	$2,045,889	$2,980,802	$1,887,945	$ 8,636	$4,877,383	$ 6,923,272	b
25. Federal funds purchased & sec. sold under agreements to repurchase	171,439	25,611	15,020	—0—	—0—	6,150	—0—	—0—	—0—	—0—	—0—	272	—0—	117	—0—	—0—	—0—	—0—	—0—	—0—	218,609	428,534	450,815	—0—	879,349	1,097,958	25
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	—0—	6,003	1,806	897	750	384	316	—0—	330	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	10,486	104,580	—0—	92	104,672	115,158	26a
b. Other liabilities for borrowed money	6,569	15	—0—	—0—	—0—	5,000	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	11,584	5,402	—0—	—0—	5,402	16,986	b
27. Mortgage indebtedness and liability for capitalized leases	50	—0—	487	489	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	55	—0—	—0—	224	—0—	—0—	—0—	—0—	1,305	4,157	8,513	105	12,775	14,080	27
28. Bank's liability on acceptance executed and outstanding	20,834	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	20,834	130,429	5,519	—0—	135,948	156,782	28
29. Other liabilities	21,593	8,144	6,133	2,365	1,258	1,049	417	17[illegible]	17[illegible]	12[illegible]	21[illegible]	156	122	83	161	46	47	69	26	6	42,362	58,092	28,222	49	86,363	128,725	29
30. TOTAL LIABILITIES	$1,800,042	$617,537	$430,319	247,657	$ 97,571	$86,950	$40,555	$18,867	$17,442	$17,154	$15,837	$15,211	$13,423	$11,193	$ 8,473	$ 7,506	$ 6,401	$ 4,564	$ 3,164	$ 1,862	$3,461,728	$5,137,196	$3,357,355	$13,185	$8,507,736	$11,969,464	30
31. Subordinated notes and debentures	$ 27,000	13,000	$ 11,987	6,500	$ 1,500	$ 2,000	$ 455	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 62,442	1,434	$ 45,000	$ —0—	$ 46,434	$ 108,876	31
EQUITY CAPITAL																											
32. Preferred stock	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 2,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 360	$ —0—	$ —0—	$ 2,360	$ —0—	$ —0—	$ —0—	$ —0—	$ 2,360	32
33. Common stock	15,113	4,118	4,128	2,154	701	1,150	406	750	547	325	580	1,000	750	850	500	500	830	600	750	1,000	36,752	25,325	18,352	275	43,952	80,704	33
34. Surplus	26,800	9,725	5,347	3,210	701	1,650	559	750	567	175	600	1,000	785	871	250	250	300	625	500	—0—	54,665	79,701	71,475	550	151,726	206,391	34
35. Undivided profits	50,206	18,359	10,072	9,232	2,839	(3,173)	920	468	328	871	206	12	27	80	481	305	(1039)	3	(17)	116	90,296	188,646	113,101	—0—	301,747	392,043	35
36. Reserve for contingencies and other capital reserves	—0—	—0—	2,871	426	—0—	—0—	234	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	112	—0—	3,643	—0—	—0—	294	294	3,937	36
37. TOTAL EQUITY CAPITAL	$ 92,119	$ 32,202	$ 22,418	$ 15,022	$ 4,241	$ 1,627	$ 2,119	$ 1,968	$ 1,442	$ 1,371	$ 1,386	$ 2,012	$ 1,562	$ 1,801	$ 1,231	$ 1,055	$ 451	1,228	$ 1,345	$ 1,116	$ 187,716	$ 293,672	$ 202,928	$ 1,119	$ 497,719	$ 685,435	37
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$1,919,161	$662,739	$464,724	$269,179	$103,312	$90,577	$43,129	$20,835	$18,884	$18,525	$17,223	$17,223	$14,985	$12,994	$ 9,704	$ 8,561	$ 6,852	$ 5,792	$ 4,509	$ 2,978	$3,711,886	$5,432,302	$3,605,283	$14,304	$9,051,889	$12,763,775	38

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Condensed Statement of Reports of State and National Banks of Arizona, December 31, 1980 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK	Arizona Bank	United Bank of Arizona	Great Western Bank & Trust	Continental Bank	Thunderbird Bank	Union Bank	The State Bank Lake Havasu City	The Bank of Scottsdale	Copper State Bank Apache Junction	Citizens Union Bank Tempe	City Bank Sun City	Mission Bank Mesa	American Bank of Commerce	The Bank of Northern Arizona	Community Bank Wickenburg	Bank of Paradise Valley	Farmers & Merchants Bank	South-Western Bank	Central Arizona Bank	The Stockmen's Bank	Territorial Bank	TOTAL STATE BANKS	Valley Nat'l Bank of Arizona	First Nat'l Bank of Arizona	First American National Bank	TOTAL NATIONAL BANKS	TOTAL STATE & NATIONAL BANKS
HEAD OFFICE LOCATION	Phoenix	Phoenix	Phoenix	Phoenix	Phoenix	Tucson	Lake Havasu City	Scottsdale	Apache Junction	Tempe	Sun City	Mesa	Phoenix	Flagstaff	Wickenburg	Phoenix	Buckeye	Tucson	Chandler	Kingman	Tucson	(21)	Phoenix	Phoenix	Chandler	(5)	(21)
NUMBER OF BRANCH OFFICES	(91)	(29)	(34)	(8)	(10)	(4)	(3)	(1)	(4)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(183)	(262)	(150)	(1)	(453)	(636)
ASSETS																											
1. Cash and due from depository institutions	$ 150,056	$ 78,017	$ 61,630	$ 29,868	$ 7,436	$ 6,017	$ 3,491	$ 3,539	$ 3,034	$ 3,822	$ 2,240	$ 4,296	$ 4,551	$ 943	$ 765	$ 1,100	$ 826	$ 941	$ 754	$ 449	$ 1,200	$ 356,035	$ 253,103	$ 93,443	$ 11,500	$ 358,046	$ 714,081
2. U.S. Treasury securities	116,506	14,052	11,887	3,998	2,965	13,757	10,000	0	1,454	0	1,620	658	695	643	1,015	290	240	645	0	240	0	178,409	270,354	31,454	0	301,808	480,217
3. Obligations of other U.S. Government	56,787	28,927	34,260	250	5,000	6,141	3,929	649	1,200	2,021	0	1,430	0	1,804	1,223	0	0	0	400	500	657	145,778	82,976	102,943	6,500	192,419	338,197
4. Obligations of States and political subdivisions in the United States	253,401	92,934	26,323	31,072	6,939	0	2,308	178	1,128	0	1,318	1,215	0	0	0	294	0	0	0	0	0	417,310	328,899	0	0	328,899	746,209
5. Other bonds, notes, and debentures	200	4,138	8,577	897	500	1,624	0	0	0	1,571	0	0	0	0	0	0	0	0	0	0	0	17,507	2,200	0	0	2,200	19,707
6. Federal Reserve stock and corporate stock	19	13	0	20	16	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	4,251	3,803	0	8,054	8,149
7. Trading account securities	19,242	296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,538	2,909	0	0	2,909	22,447
8. Federal funds sold and securities purchased under agreement to resell	5,000	29,120	1,000	0	3,000	500	2,100	1,000	2,120	1,000	400	1,450	1,215	0	850	2,230	980	500	1,000	1,110	0	52,575	110,000	0	2,000	112,000	164,575
9. a. Loans, total (excluding unearned income)	$1,125,600	$402,500	$230,674	$176,393	$ 74,958	$81,256	$27,220	$14,526	$13,011	$ 9,734	$12,324	$ 8,662	$11,994	$ 9,100	$ 5,920	$ 5,997	$ 3,775	$ 4,144	$ 2,408	$ 1,901	$ 0	$2,295,109	$1,299,552	$ 41,911	$ 4,450	$1,345,913	$3,641,022
b. Less: allowance for possible loan losses	8,800	4,218	2,531	1,259	750	700	161	116	118	127	90	45	140	40	48	0	43	44	29	0	43	19,420	13,071	0,762	0	19,833	39,253
c. Loans, Net	$1,120,804	$398,112	$228,143	$175,126	$ 74,158	$80,159	$27,059	$14,411	$13,011	$ 9,607	$12,234	$ 8,617	$11,854	$ 9,060	$ 5,871	$ 5,997	$ 3,732	$ 4,100	$ 2,379	$ 1,901	$ 0	$2,276,181	$1,286,481	$ 41,149	$ 4,450	$1,332,080	$3,601,769
10. Lease financing receivables	1,787	3,429	2,135	3,189	362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,902	24,970	0	0	24,970	35,872
11. Bank premises, furniture and fixtures, and other assets representing bank premises	50,299	19,821	9,800	13,174	4,108	1,314	1,162	820	701	396	381	999	811	1,051	194	693	449	295	625	479	192	110,214	128,430	11,482	200	140,112	250,326
12. Real estate owned other than bank premises	0	22	169	0	196	1,369	156	116	0	896	0	240	220	0	0	0	0	0	0	0	0	4,588	1,893	784	0	2,677	7,265
13. Investments in unconsolidated subsidiaries & associated companies	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	10
14. Customers' liability to this Bank on acceptances outstanding	11,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,981	140,246	2,823	0	143,069	155,050
15. Other assets	206,378	29,257	10,013	9,673	2,600	621	718	268	279	205	170	44	546	173	244	35	186	52	80	68	146	260,902	40,196	12,984	43	53,223	314,125
16. TOTAL ASSETS	$2,030,727	$718,730	$499,292	$290,167	$112,204	$93,018	$44,003	$23,205	$22,690	$19,472	$19,268	$17,963	$16,228	$12,169	$10,436	$10,415	$6,809	$6,079	$4,731	$4,029	$3,386	$3,967,691	$3,664,823	$3,696,579	$15,216	$9,376,403	$13,344,094
LIABILITIES																											
17. Demand deposits of individuals, partnerships, and corporations	$ 465,639	$226,270	$120,943	$ 89,445	$ 26,431	$30,079	$14,010	$ 8,218	$ 4,019	$ 5,082	$ 4,360	$ 5,672	$ 4,757	$ 5,031	$ 4,170	$ 2,550	$ 1,167	$ 1,234	$ 501	$ 1,000	$ 12	$1,481,263	$1,401,457	$ 949,567	$ 4,245	$2,355,269	$3,836,532
18. Time & savings deposits of individuals, partnerships, and corporations	1,091,817	381,704	225,841	134,443	65,206	32,786	26,009	13,693	14,503	8,404	12,971	11,295	8,859	4,850	6,274	6,910	3,924	3,152	1,998	1,864	1,422	1,949,534	1,719,638	1,945,261	9,254	3,674,153	5,623,687
19. Deposits of United States Government	2,400	340	955	437	225	304	0	123	0	0	2	0	24	94	108	0	0	0	0	0	0	4,208	14,597	14,249	10	28,856	33,064
20. Deposits of States and political subdivisions in the United States	238,177	84,667	71,656	28,247	1,749	11,968	290	1,092	1,678	1,189	0	1,993	700	1,926	894	0	196	420	1,128	0	0	396,004	190,456	112,218	1	302,675	698,679
21. Deposits of foreign governments and official institutions	13	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	13
22. Deposits of commercial banks	11,634	12,005	23	5,365	0	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,423	30,286	27,992	0	58,278	87,701
23. Certified and cashier's checks	30,899	11,869	7,710	3,468	16	2,220	441	381	295	174	290	199	408	192	295	209	228	4	225	71	4	60,651	66,965	24,471	250	91,686	152,337
24. TOTAL DEPOSITS	$1,721,829	$697,855	$432,269	$261,405	$103,622	$77,948	$41,008	$23,509	$20,495	$14,849	$17,626	$19,159	$14,748	$12,093	$11,741	$9,669	$5,515	$4,810	$3,852	$2,935	$1,438	$3,491,196	$3,423,599	$3,073,758	$13,510	$6,510,867	$10,002,063
a. 1. Total demand deposits	$ 520,912	$249,273	$138,492	$101,907	$ 28,656	$34,561	$15,025	$ 9,034	$ 4,524	5,296	4,360	5,866	$ 5,107	$ 5,451	$ 4,999	$ 2,702	$ 2,015	$ 2,462	$ 879	$ 1,571	$ 53	$1,126,040	$1,583,266	$1,066,963	$ 4,444	$2,654,673	$3,780,713
b. 2. Total time and savings deposits	$1,200,917	$448,582	$294,017	$159,498	$ 65,589	$42,917	$26,041	$14,065	$15,146	$ 9,973	$12,971	$13,293	$ 9,220	$ 6,642	$ 6,742	$ 6,967	$ 3,500	$ 2,348	$ 2,973	$ 1,364	$ 1,422	$2,364,114	$1,219,941	$1,969,654	$ 9,274	$3,221,869	$5,581,983
25. Federal funds purchased & sec. sold under agreements to repurchase	124,000	20,134	24,086	0	0	4,910	0	0	0	2,527	0	0	0	130	0	0	0	0	0	0	0	175,809	302,947	207,420	0	510,367	686,176
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	0	6,058	1,066	896	1,031	402	196	0	402	0	0	243	0	0	0	0	0	0	0	0	0	11,260	43,744	0	74	43,818	55,078
b. Other liabilities for borrowed money	802	1,660	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,062	1,264	0	0	1,264	7,326
27. Mortgage indebtedness and liability for capitalized leases	30	0	427	487	0	0	0	0	0	0	0	0	48	0	0	224	0	0	0	0	0	1,436	4,177	8,424	0	12,601	14,037
28. Bank's liability on acceptances executed and outstanding	11,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,981	140,246	2,823	0	143,069	155,050
29. Other liabilities	21,688	7,012	6,045	2,201	1,513	1,126	521	295	307	199	122	304	124	104	52	69	116	21	12	49	44,760	92,756	24,128	12	117,504	162,264
30. TOTAL LIABILITIES	$1,869,340	$672,479	$465,913	$269,284	$106,166	$ 90,576	$42,165	$23,804	$21,244	$17,365	$17,859	$19,954	$15,124	$13,030	$ 9,218	$ 9,624	$ 5,408	$ 6,705	$ 4,264	$ 4,004	$ 1,121	$3,712,119	$5,378,340	$3,402,992	$13,946	$8,795,278	$12,508,467
31. Subordinated notes and debentures	$ 27,000	$ 13,000	$ 11,376	$ 6,500	$ 1,500	$ 2,400	$ 451	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 61,831	$ 635	$ 40,000	$ 0	$ 40,635	$ 102,466
EQUITY CAPITAL																											
32. Preferred stock	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 200	$ 0	$ 0	$ 0	$ 2,200	$ 0	$ 0	$ 0	$ 0	$ 2,200
33. Common stock	16,000	4,118	4,128	2,134	101	1,150	400	750	347	1,000	525	200	150	630	300	300	600	450	750	1,000	1,133	29,449	25,000	10,000	270	44,002	81,402
34. Surplus	20,000	9,725	3,347	3,210	203	1,650	550	750	362	1,000	175	600	255	672	250	250	628	500	500	1,000	1,133	56,405	60,402	71,453	350	132,205	188,610
35. Undivided profits	50,531	19,408	10,457	9,393	3,124	13,038	993	871	722	1,551	910	149	719	94	467	241	1,241	1,224	117	25	3	92,836	199,836	119,741	434	320,011	412,847
36. Reserve for contingencies and other capital reserves	0	0	2,969	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,389	0	0	0	0	3,389
37. TOTAL EQUITY CAPITAL	$ 94,167	$ 33,251	$ 22,901	$ 15,057	$ 4,536	$ 17,792	$ 2,167	$ 2,371	$ 1,431	$ 3,877	$ 1,410	$ 1,149	$ 1,104	$ 1,616	$ 1,247	$ 1,091	$ 1,191	$ 201	$ 1,367	$ 1,725	$ 2,269	$ 180,741	$ 285,838	$ 209,906	$ 1,269	$ 496,963	$ 787,628
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$2,030,727	$718,730	$499,292	$290,167	$112,204	$93,018	$44,003	$23,205	$22,690	$19,472	$19,268	$17,963	$16,228	$12,169	$10,436	$10,415	$6,809	$6,079	$4,731	$4,029	$3,386	$3,967,691	$3,664,823	$3,696,579	$15,216	$9,376,403	$13,344,094

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ALL BANKS ARE MEMBERS OF F.D.I.C.

CONDENSED STATEMENT of REPORT of STATE and NATIONAL BANKS of ARIZONA, MARCH 31, 1981 — (In Thousands)

Prepared in the office of the Superintendent of Banks

BANK: / HEAD OFFICE LOCATION: / NUMBER OF BRANCH OFFICES:	The Arizona Bank - Phoenix (42)	United Bank of Arizona Phoenix (30)	Great Western Bank & Trust Phoenix (35)	Continental Bank Phoenix (9)	Century Bank Phoenix (10)	Thunderbird Bank Phoenix (10)	Union Bank Tucson (4)	The State Bank Lake Havasu City (3)	The Bank of Scottsdale Scottsdale (1)	Copper State Bank Apache Junction (3)	American Bank of Commerce Phoenix (1)	Mission Bank Phoenix	Citizens Union Bank Tempe	The Bank of Northern Arizona Flagstaff (1)	Community Bank of Arizona Wickenburg (1)	Bank of Paradise Valley Phoenix	Farmers & Merchants Bank Buckeye	Southwestern Bank Tucson	The Stockmen's Bank Kingman	Central Arizona Bank Chandler	Intercontinental Bank Tucson	The Bank of Prescott Prescott	TOTAL STATE BANKS (16)	Valley Nat'l Bank of Arizona Phoenix (205)	First Nat'l Bank Arizona Phoenix (113)	First American National Bank Chandler (1)	TOTAL NATIONAL BANKS (3) (325)	TOTAL STATE & NATIONAL BANKS (25) (355)
ASSETS																													
1. Cash and due from depository institutions	$ 155,046	$ 78,035	$ 68,274	$ 29,455	$ 3,698	$ 5,474	$ 5,681	$ 1,275	$ 1,361	$ 4,549	$ 1,240	$ 633	$ 2,032	$ 923	$ 789	$ 1,257	$ 693	$1,325	$1,487	$ 621	$1,120	$ 511	$ 369,363	$ 931,094	$ 257,408	$ 1,207	$1,589,709	$ 1,958,072
2. U.S. Treasury securities	46,109	14,877	8,935	3,200	3,870	6,265	13,771	4,820	580	1,603	898	501	400	861	500	741	623	610	-0-	479	653		160,696	225,218	289,451	-0-	514,669	675,365
3. Obligations of other U.S. Government	130,380	28,607	12,366	250	4,583	8,923	4,141	1,704	-0-	1,697	-0-	1,399	1,159	1,585	1,476	-0-	300	-0-	528	572	250	-0-	267,340	61,963	115,710	2,330	207,023	449,363
4. Obligations of States and political subdivisions in the United States	27,633	93,933	26,138	50,243	1,517	7,313	-0-	2,247	838	1,926	-0-	1,215	-0-	-0-	6	294	-0-	-0-	-0-	-0-	-0-	-0-	412,253	552,324	402,054	-0-	954,378	1,366,631
5. Other bonds, notes, and debentures	200	4,134	8,046	847	-0-	500	1,023	-0-	-0-	-0-	-0-	940	472	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	16,262	2,233	970	28	3,231	19,493
6. Federal Reserve stock and corporate stock	170	13	-0-	20	182	16	-0-	27	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	528	5,630	2,695	-0-	8,325	8,853
7. Trading account securities	27,185	2,154	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	29,339	1,079	1,701	-0-	10,780	40,119
8. Federal funds sold and securities purchased under agreement to sell	-0-	-0-	1,060	-0-	5,030	5,115	100	2,800	5,800	7,900	-0-	1,770	2,700	100	475	1,200	3,000	570	700	2,930	880	497	39,767	-0-	10,000	2,550	12,550	52,297
9. a. Loans, Total (excluding unearned income)	1,104,189	443,054	304,494	170,730	118,040	75,081	67,432	28,249	16,678	13,069	11,915	9,278	10,008	8,295	6,006	5,743	4,369	3,136	1,266	1,275	964	16	2,405,679	3,552,988	2,132,656	9,027	5,694,671	8,100,350
b. Less: allowance for possible loan losses	9,339	4,325	2,592	1,313	-0-	759	774	149	151	126	9	176	126	53	58	42	69	58	2	23	-0-	-0-	27,722	65,325	30,218	73	95,616	123,338
c. Loans, Net	1,094,850	438,729	301,902	169,417	118,040	74,322	66,658	28,100	16,526	12,943	11,907	9,102	9,882	8,242	5,948	5,701	4,300	3,078	1,264	1,252	964	16	2,377,957	3,487,663	2,102,438	8,954	5,599,055	7,976,912
10. Lease financing receivables	1,698	5,496	2,064	5,501	-0-	563	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	15,302	74,189	-0-	-0-	74,189	89,491
11. Bank premises, furniture and fixtures, and other assets representing bank premises	61,087	19,949	11,275	15,154	4,273	4,111	1,579	1,191	871	813	651	740	642	1,053	548	684	442	133	207	444	386	299	126,237	134,006	91,213	270	225,489	351,726
12. Real Estate owned other than bank premises	-0-	6	140	-0-	4,623	245	104	200	112	-0-	351	474	800	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	6,044	2,280	3,765	-0-	6,045	13,089
13. Investments in unconsolidated subsidiaries & associated companies	-0-	10	-0-	-0-	1,332	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	1,342	-0-	-0-	-0-	-0-	1,342
14. Customers' liability to this bank on acceptances outstanding	10,333	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	10,333	150,804	3,052	-0-	153,856	164,189
15. Other assets	234,652	17,521	9,831	9,154	3,612	2,386	1,212	747	465	341	493	379	156	205	233	145	274	45	97	107	69	6	282,160	93,079	75,360	44	170,483	452,643
16. TOTAL ASSETS	$2,079,395	$703,464	$480,501	$283,241	$170,830	$115,692	$91,709	$47,120	$27,053	$24,926	$20,115	$18,138	$19,543	$13,103	$11,921	$12,661	$7,080	$6,197	$5,177	$6,106	$4,185	$1,487	$4,112,583	$5,773,562	$3,760,817	$15,383	$9,549,762	$13,662,325
LIABILITIES																												
17. Demand deposits of individuals, partnerships and corporations	$ 431,411	$215,033	$114,354	$ 82,286	$ 5,779	$ 33,947	$27,908	$14,340	$ 9,757	$ 5,201	$ 6,860	$ 4,361	$ 3,391	$ 3,367	$ 2,182	$ 3,730	$1,480	$1,418	$2,195	$ 709	$ 155	$ 189	$ 971,699	$1,263,332	$ 925,247	$ 4,362	$2,192,941	$ 3,164,640
18. Time & savings deposits of individuals, partnerships & corporations	1,083,250	350,486	246,734	143,127	125,917	70,051	36,225	27,574	14,028	15,106	10,669	11,937	7,112	5,654	3,530	6,134	3,351	2,267	2,721	1,775	1,712	183	2,165,440	3,298,010	2,056,625	9,389	5,364,024	7,530,464
19. Deposits of United States Government	2,078	643	267	179	18	153	348	-0-	182	-0-	14	-0-	-0-	-0-	20	165	7	1,326	-0-	1,336	-0-	-0-	6,436	12,102	9,210	6	21,318	27,754
20. Deposits of States and political subdivisions in the United States	211,454	22,686	58,263	19,246	3	711	7,487	1,491	1,003	2,246	700	-0-	114	1,244	470	-0-	-0-	552	-0-	742	-0-	-0-	328,767	110,662	74,958	1	185,621	514,388
21. Deposits of foreign governments and official institutions	497	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	497	247	-0-	-0-	247	744
22. Deposits of commercial banks	11,333	10,516	22	5,068	-0-	-0-	-0-	-0-	10	-0-	-0-	-0-	-0-	-0-	30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	26,899	83,021	15,392	-0-	98,413	125,312
23. Certified and officer's checks	3,674	8,503	6,702	4,167	7,868	871	1,417	537	809	619	155	288	216	219	247	183	34	65	121	40	26	18	36,205	36,902	41,061	143	100,106	136,311
24. TOTAL DEPOSITS	$1,743,697	$607,867	$426,342	$254,073	$129,605	$105,293	$73,810	$44,149	$24,781	$23,022	$18,378	$16,586	$11,216	$10,484	$10,479	$10,227	$4,872	$5,868	$5,037	$4,622	$1,923	$ 190	$3,556,943	$4,826,276	$3,122,493	$13,901	$7,966,670	$11,519,633
a.(1). Total demand deposits	485,434	236,114	122,796	93,497	13,688	34,847	31,108	15,321	9,957	5,814	7,009	4,649	5,507	3,960	2,429	4,888	2,073	2,981	2,316	749	211	207	1,084,566	1,467,236	1,035,339	4,512	2,507,087	3,591,653
b.(2). Total time and savings deposits	1,258,143	371,713	303,546	160,576	115,917	70,446	42,702	28,828	14,824	17,184	11,369	11,937	7,231	7,015	8,050	5,339	2,799	2,887	2,721	1,873	1,712	183	2,472,377	3,359,040	2,087,154	9,389	5,455,583	7,927,960
25. Federal funds purchased & sec. sold under agreements to repurchase	115,021	11,361	14,975	-0-	15,434	2,000	7,750	-0-	-0-	-0-	-0-	-0-	752	190	-0-	-0-	-0-	-0-	-0-	-0-	19	-0-	182,722	304,649	317,035	-0-	621,734	814,456
26. a. Interest-bearing demand notes (note balances) issued to the U.S. Treasury	3-	5,214	2,343	559	-0-	476	529	19	-0-	319	-0-	-0-	28	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	9,231	41,142	-0-	23	41,165	50,396
b. Other liabilities for borrowed money	419	1,103	-0-	-0-	9,404	-0-	5,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	15,926	7,423	7,542	-0-	14,967	30,893
27. Mortgage indebtedness and liability for capitalized leases	50	-0-	1,273	485	-0-	42	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	212	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2,062	4,163	8,339	-0-	12,502	14,564
28. Bank's liability on acceptance executed and outstanding	10,333	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	10,333	150,804	3,052	-0-	153,856	164,189
29. Other liabilities	26,200	9,779	6,166	5,672	5,586	1,510	824	474	346	271	145	152	111	136	220	80	112	60	55	44	76	156	58,278	97,870	40,515	66	124,451	182,729
30. TOTAL LIABILITIES	$1,915,620	$655,324	$450,099	$260,789	$160,029	$109,279	$88,915	$44,668	$24,871	$23,617	$18,569	$16,766	$13,705	$11,310	$10,649	$10,319	$5,934	$5,928	$5,092	$4,666	$2,012	$ 546	$3,843,515	$5,418,379	$3,498,976	$13,990	$8,931,345	$12,776,860
31. Subordinated notes and debentures	27,000	13,000	11,368	6,500	-0-	1,500	2,000	353	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	61,723	-0-	45,000	-0-	45,000	106,723
EQUITY CAPITAL																												
32. Preferred stock	-0-	-0-	-0-	-0-	-0-	-0-	2,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	350	-0-	-0-	-0-	2,350	-0-	-0-	-0-	-0-	2,350
33. Common stock	16,702	4,118	4,128	2,154	554	711	1,150	406	750	547	750	580	1,000	850	500	500	600	850	1,000	750	1,133	507	40,220	28,107	18,352	275	46,734	86,954
34. Surplus	27,189	9,725	5,347	3,210	2,873	711	1,650	559	750	567	765	600	1,000	872	250	250	625	300	-0-	500	1,059	250	59,022	116,204	71,475	550	188,229	247,251
35. Undivided profits and other capital	52,884	21,097	10,890	10,212	7,404	3,491	(2,626)	671	680	395	15	192	(162)	71	522	392	(79)	(1,221)	85	124	(19)	184	105,407	210,852	127,014	568	338,434	443,841
36. Reserve for contingencies and other capital reserves	-0-	-0-	2,669	426	-0-	-0-	-0-	241	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	3,336	-0-	-0-	-0-	-0-	3,336
37. TOTAL EQUITY CAPITAL	$ 96,775	$ 34,940	$ 23,034	$ 16,002	$ 10,831	$ 4,913	$ 2,174	$ 2,077	$ 2,180	$ 1,509	$ 1,530	$ 1,372	$ 1,838	$ 1,793	$ 1,272	$ 1,142	$ 1,146	$ 269	$ 1,085	$ 1,374	$ 2,173	$ 941	$ 210,345	$ 355,183	$ 216,841	$ 1,393	$ 573,397	$ 783,242
38. TOTAL LIABILITIES AND EQUITY CAPITAL	$2,079,395	$703,464	$480,501	$283,241	$170,830	$115,692	$93,709	$47,120	$27,053	$25,126	$20,115	$18,138	$15,543	$13,103	$11,921	$11,661	$7,080	$6,197	$6,177	$6,040	$4,185	$1,487	$4,112,583	$5,773,562	$3,760,817	$15,383	$9,549,742	$13,667,325

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ALL BANKS ARE MEMBERS OF F.D.I.C.

BANKS:

CONDENSED STATEMENT OF REPORTS OF STATE AND NATIONAL BANKS OF ARIZONA, JUNE 30, 1981.

	The Arizona Bank
HEAD OFFICE LOCATION:	Phoenix
NUMBER OF BRANCH OFFICES:	(92)

	ASSETS	
1.	Cash and due from depository institutions	$ 221,839
2.	U.S. Treasury securities	85,393
3.	Obligations of other U.S. Government agencies and corporations	142,857
4.	Obligations of States and political subdivisions in the United States	221,816
5.	Other bonds, notes, and debentures	200
6.	Federal Reserve stock and corporate stock	170
7.	Trading account securities	19,726
8.	Federal funds sold and securities purchased under agreement to sell	0
9.	a.Loans, Total (excluding unearned income)	$1,161,079
	b.Less:allowance for possible loan losses	9,636
	c.Loans, Net	$1,151,443
10.	Lease financing receivables	1,637
11.	Bank premises, furniture and fixtures, and other assets representing bank premises	62,844
12.	Real Estate owned other than bank premises	420
13.	Investments in unconsolidated subsidiaries & associated companies	0
14.	Customers' liability to this bank on acceptances outstanding	13,736
15.	Other Assets	242,227
16.	TOTAL ASSETS	$2,164,308
17.	Demand deposits of indivduals, partnerships, and corporations	$ 430,024
18.	Time & savings deposits of individuals, partnerships & corporations	1,082,840
19.	Deposits of United States Government	2,599
20.	Deposits of States and political subdivisions in the United States	248,280
21.	Deposits of foreign governments and official institutions	19
22.	Deposits of commercial banks	8,410
23.	Certified and officer's checks	21,619
24.	TOTAL DEPOSITS	$1,793,791
	a.(1).Total demand deposits	$ 525,245
	b.(2).Total time and savings deposits	1,268,546
25.	Federal funds purchased & sec. sold under agreements to repurchase	207,275
26.	a. Interest-bearing demand notes(noted balances) issued to the U.S. Treasury	0
	b. Other liabilities for borrowed money	1,783
27.	Mortgage indebtedness and liability for capitalized leases	50
28.	Bank's liability on acceptance executed and outstanding	13,736
29.	Other liabilities	21,252
30.	TOTAL LIABILITIES	$2,037,887
31.	Subordinated notes and debentures	26,550
	EQUITY CAPITAL	
32.	Preferred stock	$ 0
33.	Common stock	16,735
34.	Surplus	27,352
35.	Undivided profits	55,784
36.	Reserve for contingencies and other capital reserves	0
37.	TOTAL EQUITY CAPITAL	$ 99,871
38.	TOTAL LIABILITIES AND EQUITY CAPITAL	$2,164,308

United Bank of Arizona Phoenix (31)	Great Western Bank & Trust Phoenix (34)	Continental Bank Phoenix (9)	Century Bank Phoenix (10)	Thunder-bird Bank Phoenix (10)	Union Bank Tucson (4)	The State Bank Lake Havasu City (3)	The Bank of Scottsdale Scottsdale (1)	
$ 65,493	$ 77,397	$ 21,208	$ 6,318	$ 6,452	$ 5,901	$ 1,997	$ 6,785	1.
14,387	7,967	3,095	1,530	10,244	13,760	4,815	913	2.
27,248	34,927	250	40,965	8,843	4,147	3,723	0	3.
97,544	39,057	51,632	2,022	8,398	0	2,449	773	4.
4,132	8,114	897	0	500	1,024	0	0	5.
2,512	0	20	283	16	0	27	0	6.
2,742	0	0	0	0	0	0	0	7.
10,100	0	0	4,200	375	0	1,000	11,000	8.
$469,361	$325,530	$174,965	$122,483	$ 79,247	$70,636	$29,953	$16,673	9a.
4,660	2,832	1,260	81	757	755	161	180	9b.
$464,701	$322,698	$173,705	$122,402	$ 78,490	$69,881	$29,792	$16,493	9c.
5,502	261	6,229	0	563	0	0	0	10.
22,637	18,487	14,950	4,772	4,500	1,249	1,244	789	11.
191	173	0	709	127	104	161	332	12.
10	0	0	1,328	0	0	0	0	13.
2,614	0	0	0	0	0	0	0	14.
18,951	11,317	9,339	3,992	3,274	1,560	837	475	15.
$738,764	$520,398	$281,325	$188,521	$121,782	$97,626	$46,045	$37,560	16.
$194,398	$105,083	$ 80,697	$ 4,839	$ 33,698	$26,654	$10,494	$12,260	17.
369,153	271,832	143,193	121,672	72,877	42,915	31,304	15,930	18.
717	467	193	100	202	351	0	189	19.
39,531	61,046	14,010	102	1,931	7,686	407	3	20.
0	0	0	0	0	0	0	0	21.
21,581	22	5,358	0	0	0	0	10	22.
9,962	8,321	5,318	3,155	1,018	937	639	431	23.
$635,342	$446,771	$248,769	$129,868	$109,726	$78,543	$42,844	$28,823	24.
$218,885	$115,745	$ 92,738	$ 8,094	$ 36,445	$29,558	$11,507	$12,893	a.
416,457	331,026	156,031	121,774	73,281	48,985	31,337	15,930	b.
31,496	24,185	2,500	26,563	2,200	8,082	0	6,000	25.
7,702	1,654	1,192	0	1,061	628	53	0	26a.
1,948	0	0	14,379	0	0	0	0	b.
0	6,102	483	0	421	0	0	0	27.
2,614	0	0	0	0	0	0	0	28.
10,400	6,729	5,329	6,887	1,594	1,106	572	421	29.
$689,502	$485,441	$258,273	$177,697	$115,002	$88,359	$43,469	$35,244	30.
$ 13,000	$ 10,701	$ 6,500	$ 0	$ 1,500	$ 7,000	$ 355	$ 0	31.
$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,000	$ 0	$ 0	32.
4,118	4,127	2,154	554	716	1,150	406	750	33.
9,725	5,347	3,211	2,823	716	1,650	559	750	34.
22,419	12,783	10,761	7,447	3,848	(2,533)	1,015	816	35.
0	1,999	426	0	0	0	241	0	36.
$ 36,262	$ 24,256	$ 16,552	$ 10,824	$ 5,280	$ 2,267	$ 2,221	$ 2,316	37.
$738,764	$520,398	$281,325	$188,521	$121,782	$97,626	$46,045	$37,560	38.

Copper State Bank Apache Junction (1)	American Bank of Commerce Phoenix (1)	Mission Bank Mesa	Citizens Union Bank Tempe	The Bank of Northern Arizona Flagstaff (1)	Community Bank of Arizona Wickenburg (1)	Bank of Paradise Valley Phoenix (1)	Farmers & Merchants Bank Buckeye	
$ 3,593	$ 1,138	$ 1,104	$ 2,254	$ 1,063	$ 1,171	$ 1,787	$1,366	1.
1,206	702	701	0	600	923	500	741	2.
1,503	0	1,198	1,147	1,784	1,959	0	300	3.
1,279	0	1,212	0	0	6	294	0	4.
0	0	975	590	96	0	0	0	5.
0	0	0	0	0	0	0	0	6.
0	0	0	0	0	0	0	0	7.
1,380	4,500	1,985	1,690	0	2,365	2,000	200	8.
$13,834	$13,154	$ 8,837	$ 9,794	$ 8,967	$ 6,793	$ 6,890	$4,535	9a.
132	70	135	137	65	55	22	68	9b.
$13,702	$13,084	$ 8,702	$ 9,657	$ 8,902	$ 6,738	$ 6,868	$4,467	9c.
0	0	0	0	0	0	0	0	10.
816	2,024	780	635	1,055	248	735	436	11.
2	462	265	800	0	0	0	0	12.
0	0	0	0	0	0	0	0	13.
0	0	0	0	0	0	0	0	14.
359	643	390	183	207	255	199	321	15.
$23,840	$22,553	$17,312	$16,956	$13,707	$13,665	$12,383	$7,831	16.
$ 3,622	$ 5,858	$ 2,715	$ 6,613	$ 3,606	$ 2,127	$ 3,633	$1,792	17.
16,624	10,877	12,715	6,672	6,402	9,620	6,579	4,271	18.
0	13	0	0	0	41	147	14	19.
1,318	700	0	119	965	0	0	186	20.
0	0	0	0	0	0	0	0	21.
0	0	0	0	0	0	50	0	22.
248	261	189	219	237	375	345	62	23.
$21,812	$17,709	$15,619	$13,623	$11,210	$12,163	$10,754	$6,325	24.
$ 4,127	$ 6,132	$ 2,904	$ 6,832	$ 4,407	$ 2,543	$ 4,175	$1,994	a.
17,685	11,577	12,715	6,791	6,803	9,620	6,579	4,331	b.
0	0	0	1,337	575	0	0	0	25.
202	0	113	0	0	0	0	0	26a.
0	0	0	0	0	0	0	0	b.
0	1,100	0	0	0	0	226	0	27.
0	0	0	0	0	0	0	0	28.
263	128	187	133	116	193	188	294	29.
$22,277	$18,937	$15,919	$15,093	$11,901	$12,356	$11,168	$6,619	30.
$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	31.
$ 0	$ 2,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	32.
547	750	580	1,000	850	500	500	600	33.
567	785	600	1,000	872	250	250	625	34.
449	81	213	(137)	84	559	465	(13)	35.
0	0	0	0	0	0	0	0	36.
$ 1,563	$ 3,616	$ 1,393	$ 1,863	$ 1,806	$ 1,309	$ 1,215	$1,212	37.
$23,840	$22,553	$17,312	$16,956	$13,707	$13,665	$12,383	$7,831	38.

The Stockmen's Bank Kingman (2)	Central Arizona Bank Chandler	Territorial Bank Tucson	South-Western Bank Tucson	The Bank of Prescott Prescott	TOTAL STATE BANKS (22) (201)	
$1,294	$ 722	$1,117	$ 576	$ 866	$ 431,441	1.
822	274	344	659	716	150,292	2.
294	593	246	0	509	272,493	3.
0	0	0	0	0	426,482	4.
0	0	0	0	0	16,528	5.
0	0	0	0	0	3,028	6.
0	0	0	0	0	22,468	7.
2,225	375	648	650	675	45,368	8.
1,913	$3,904	$2,845	$3,023	$ 403	$2,534,819	9a.
12	27	0	83	0	21,128	9b.
1,901	$3,877	$2,845	$2,940	$ 403	$2,513,691	9c.
0	0	0	0	0	14,192	10.
256	657	495	368	427	140,404	11.
0	0	0	0	0	3,746	12.
0	0	0	0	0	1,338	13.
0	0	0	0	0	16,350	14.
69	137	108	115	36	294,994	15.
$6,861	$6,635	$5,803	$5,308	$3,632	$4,352,815	16.
$1,183	$ 752	$ 851	$1,418	$ 300	$ 932,617	17.
4,359	2,056	2,162	2,861	2,274	2,239,188	18.
0	1,518	260	173	0	6,984	19.
0	545	0	445	0	377,274	20.
0	0	0	0	0	19	21.
0	0	0	0	0	35,431	22.
165	132	61	109	5	53,808	23.
$5,707	$5,003	$3,334	$5,006	$2,579	$3,645,321	24.
$1,348	$ 884	$1,172	$2,145	$ 305	$1,090,078	a.
4,359	4,119	2,162	2,861	2,274	2,555,243	b.
0	106	320	0	0	310,639	25.
0	0	0	0	0	12,605	26a.
0	0	0	0	0	18,110	b.
0	0	0	0	0	8,382	27.
0	0	0	0	0	16,350	28.
62	110	41	80	6	56,091	29.
$5,769	$5,219	$3,695	$5,086	$2,585	$4,067,498	30.
$ 0	$ 0	$ 0	$ 0	$ 0	$ 65,606	31.
$ 0	$	$ 0	$ 360	$ 0	$ 4,360	32.
1,000	750	1,133	830	507	40,257	33.
0	500	1,059	300	263	59,204	34.
92	166	(84)	(1,268)	277	113,224	35.
0	0	0	0	0	2,666	36.
$1,092	$1,416	$2,108	$ 222	$1,047	$ 219,711	37.
$6,861	$6,635	$5,803	$5,308	$3,632	$4,352,815	38.

Valley Nat'l Bank of Arizona Phoenix (211)	First Interstate Bank of Arizona Phoenix (152)	First American National Bank Chandler (1)	TOTAL NATIONAL BANKS (3) (364)	TOTAL STATE & NATIONAL BANKS (25) (565)	
$ 936,382	$ 632,562	$ 1,217	$1,570,161	$ 2,001,602	1.
252,635	319,302	0	571,937	722,229	2.
86,649	120,720	2,316	209,685	482,178	3.
495,173	394,284	0	889,457	1,315,939	4.
2,127	1,082	28	3,237	19,765	5.
5,430	2,695	0	8,125	11,153	6.
2,904	2,918	0	5,822	28,290	7.
13,200	40,000	2,800	56,000	101,368	8.
$3,717,044	$2,135,110	$ 9,473	$5,861,627	$ 8,396,446	9a.
46,229	32,575	72	78,876	100,004	9b.
$3,670,815	$2,102,535	$ 9,401	$5,782,751	$ 8,296,442	9c.
83,498	0	0	83,498	97,690	10.
140,754	96,015	275	237,044	377,448	11.
2,470	2,501	0	4,971	8,717	12.
0	0	0	0	1,338	13.
142,766	4,725	0	147,491	163,841	14.
109,534	102,518	4	212,056	507,050	15.
$5,944,337	$2,821,857	$16,041	$9,782,235	$14,135,050	16.
$1,263,028	$ 885,132	$ 4,540	$2,152,700	$ 3,085,317	17.
3,381,957	2,097,063	9,675	5,488,695	7,727,883	18.
13,708	9,165	13	22,886	29,870	19.
124,300	92,525	1	216,826	594,100	20.
81	0	0	81	100	21.
68,759	9,560	0	78,319	113,750	22.
101,058	43,673	290	145,021	198,829	23.
$4,952,891	$3,137,118	$14,519	$8,104,528	$11,749,849	24.
$1,512,646	$1,022,310	$ 4,844	$2,539,800	$ 3,629,878	a.
3,440,245	2,114,808	9,675	5,564,728	8,119,971	b.
290,570	346,466	0	637,036	947,675	25.
95,727	0	48	95,775	108,380	26a.
105	9,089	0	9,194	27,304	b.
4,247	8,491	0	12,738	21,120	27.
142,766	4,725	0	147,491	163,841	28.
106,423	46,447	63	152,933	209,024	29.
$5,592,729	$3,552,336	$14,630	$9,159,695	$13,227,193	30.
$ 0	$ 45,000	$ 0	$ 45,000	$ 110,606	31.
$ 0	$ 0	$ 0	$ 0	$ 4,360	32.
28,107	18,352	275	46,734	86,991	33.
116,034	71,475	550	188,059	247,263	34.
207,467	134,694	586	342,747	455,971	35.
0	0	0	0	2,666	36.
$ 351,608	$ 224,521	$ 1,411	$ 577,540	$ 797,251	37.
$5,944,337	$3,821,857	$16,041	$9,782,235	$14,135,050	38.